Mountain Springs HOA Treasurer's Report 04/30/2026

Income	
Dues	$90,300.00
Road Maintenance Contributions	$14,500.00
Weed Control Cost Share	$0.00
Gate Openers	$30.00
Late Fees	$0.00
BOC Interest	$79.62
Contributions	$0.00
Construction Deposits	$0.00
Prepaid Road Maintenance	$0.00
Prepaid Dues	$0.00
Total Income	**$104,909.62**

Expenses	
Legal	$0.00
Legal-Water	$0.00
Road Maintenance	$660.00
Snowplowing	$3,337.50
Utilities	$407.74
Insurance	$0.00
Gate	$0.00
Gate Openers	$0.00
Office Expense	$95.89
Food-Picnic	$0.00
Weed Control	$0.00
Fire Mitigation	$0.00
Total Expenses	**$4,501.13**

01/01/2026 Bank Balance	$60,235.98
Income	$104,909.62
Prepaids	-$14,300.00
Expenses	-4,501.13
Bank Balance 04/30/2026	**$146,344.47**

Bank Balance 04/30/2025	$146,344.47
Contingency Fund	-$35,338.83
Reserve Account	-$8,971.18
Prepaid Road Maintenance	$0.00
Prepaid Dues	-$100.00
Cash On Hand	**$101,934.46**
Uncollected Dues	$4,300.00
Budgeted Cash On Hand	**$106,234.46**

Budget	
Cash on Hand	**$106,234.46**
Road Maintenanace	-$96,339.91
Insurance	-$1,500.00
Fire Mitigation	-$1,238.56
Weed Control	-$3,550.00
Gate	-$650.00
Legal	-$1,500.00
Utilities	-$792.26
Office Expense	-$554.11
Actual Cash on Hand	**$109.62**

Reserve Account	
Fire Mitigation	$7,836.73
Gate	$1,134.45
Total Reserve Funds	**$8,971.18**

Contingency	
Beginning Balance	$33,338.83
2026 Reserve Budgeted	$2,000.00
Contingency Balance	**$35,338.83**

Construction Deposits Account	
Banghart	$5,000.00
Stone	$5,000.00
Deposits Total	**$10,000.00**

Prepaid Dues	
Moore	$0.00
Stone	$100.00
Total Prepaid Dues	**$100.00**

Mountain Springs HOA Treasurer's Report 05/31/2026

Income	
Dues	$90,300.00
Road Maintenance Contributions	$14,500.00
Weed Control Cost Share	$0.00
Gate Openers	$30.00
Late Fees	$0.00
BOC Interest	$102.87
Contributions	$0.00
Construction Deposits	$0.00
Prepaid Road Maintenance	$0.00
Prepaid Dues	$0.00
Total Income	**$104,932.87**

Expenses	
Legal	$0.00
Legal-Water	$0.00
Road Maintenance	$660.00
Snowplowing	$3,337.50
Utilities	$433.16
Insurance	$0.00
Gate	$0.00
Gate Openers	$0.00
Office Expense	$95.89
Food-Picnic	$0.00
Weed Control	$0.00
Fire Mitigation	$0.00
Total Expenses	**$4,526.55**

01/01/2026 Bank Balance	$60,235.98
Income	$104,932.87
Prepaids	-$14,300.00
Expenses	-4,526.55
Bank Balance 05/31/2026	**$146,342.30**

Bank Balance 05/31/2025	$146,342.30
Contingency Fund	-$35,338.83
Reserve Account	-$8,971.18
Prepaid Road Maintenance	$0.00
Prepaid Dues	-$100.00
Cash On Hand	**$101,932.29**
Uncollected Dues	$4,300.00
Budgeted Cash On Hand	**$106,232.29**

Budget	
Cash on Hand	**$106,232.29**
Road Maintenanace	-$96,339.91
Insurance	-$1,500.00
Fire Mitigation	-$1,238.56
Weed Control	-$3,550.00
Gate	-$650.00
Legal	-$1,500.00
Utilities	-$766.84
Office Expense	-$554.11
Actual Cash on Hand	**$132.87**

Reserve Account	
Fire Mitigation	$7,836.73
Gate	$1,134.45
Total Reserve Funds	**$8,971.18**

Contingency	
Beginning Balance	$33,338.83
2026 Reserve Budgeted	$2,000.00
Contingency Balance	**$35,338.83**

Construction Deposits Account	
Banghart	$5,000.00
Stone	$5,000.00
Deposits Total	**$10,000.00**

Prepaid Dues	
Moore	$0.00
Stone	$100.00
Total Prepaid Dues	**$100.00**